
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 22, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952A8	
High Rate ¹	0.155%	
Allotted at High Price	9.07%	
Investment Rate ²	99.921639	
	0.157%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	February 24, 2011	
Maturity Date	August 25, 2011	
	Tendered	Accepted
Competitive	\$127,030,500,000	\$28,319,795,500
Noncompetitive	\$680,651,300	\$680,651,300
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$128,711,151,300	\$30,000,446,800⁶
SOMA	\$0	\$0
Total	\$128,711,151,300	\$30,000,446,800
	Tendered	Accepted
Primary Dealer ⁷	\$101,650,000,000	\$16,630,365,000
Direct Bidder ⁸	\$10,655,000,000	\$2,055,780,500
Indirect Bidder ⁹	\$14,725,500,000	\$9,633,650,000
Total Competitive	\$127,030,500,000	\$28,319,795,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$128,711,151,300/\$30,000,446,800 = 4.29

⁶ Awards to combined Treasury Direct systems = \$503,345,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.